



Customer : CHANDANA MOTORS (IMADUWA)
 Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1649/CH26-47/42573
 Present count : 3

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

SKS-1649/CH26-47/42573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 12-10-2022 | 49,676.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 49,676.00 |
| Receivable total | | | 49,660.75 |
| | | aa | Over payments 15.25 |

SETTLEMENT OUTLINE - (Average date :12-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 12-10-2022 | cheque | | Cheque no : 053475 Cheque present date : 12-10-2022 Bank / Branch : 0084498199 - (7010 - BANK OF CEYLON / 135 - Imaduwa) | 49,676.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|---|---|
| 2022-10-18 16:39:20 | chathurangi Shashikala verification team | Add this invoice (Inv. Ad057B126918 & ad057b127684) |
| 2022-10-17 14:38:59 | chathurangi Shashikala verification team | Add this invoice (Inv. Ad057B126918) |



Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1649/CH26-47/42573
Present count : 3

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SELECTED INVOICES - (Average date : 02-09-2022)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-----------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01 | AD057B127684 | 23-08-2022 | SKS | 22,110.00 | 1,105.50 | 20,943.75 | 0.00 | 60.75 | 60.75 | 0.00 | | |
| 02 | AD057B128328 | 06-09-2022 | SKS | 9,970.00 | 0.00 | 0.00 | 5,370.00 | 4,600.00 | 4,600.00 | 0.00 | | |
| 03 | AD057B128332 | 06-09-2022 | SKS | 5,110.00 | 0.00 | 0.00 | 0.00 | 5,110.00 | 5,110.00 | 0.00 | | |
| 04 | AD203B029824 | 06-09-2022 | SKS | 12,865.00 | 0.00 | 0.00 | 0.00 | 12,865.00 | 12,865.00 | 0.00 | | |
| 05 | AD057B128334 | 06-09-2022 | SKS | 41,335.00 | 0.00 | 0.00 | 14,310.00 | 27,025.00 | 27,025.00 | 0.00 | | |
| Total | | | | 91,390.00 | 1,105.50 | 20,943.75 | 19,680.00 | 49,660.75 | 49,660.75 | 0.00 | | |



Customer : CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1649/CH26-47/42573
Present count : 3

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY